

Acutech Estates Private Limited
Balance Sheet as at 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	1,000,000	1,000,000
Reserves and surplus	4	(319,893)	(613,987)
		<u>680,107</u>	<u>386,013</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		11,425	15,646
Other current liabilities	5	313,715,815	318,176,795
Short-term provisions	6	5,778	-
		<u>313,733,018</u>	<u>318,192,441</u>
TOTAL		<u><u>314,413,125</u></u>	<u><u>318,578,454</u></u>
ASSETS			
Current assets			
Inventories	7	314,393,114	318,577,915
Cash and Bank balances	8	20,011	539
Short-term loans and advances	9	-	-
		<u>314,413,125</u>	<u>318,578,454</u>
TOTAL		<u><u>314,413,125</u></u>	<u><u>318,578,454</u></u>

Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
 Firm Reg. No.: 009977N
 Chartered Accountants



Ajay Sachdeva
 Partner
 Membership No. :084302

For and on behalf of the Board of Directors of
 Acutech Estates Private Limited

Nishant Sabharwal
 Director
 DIN-03465426

Rohit Mehan
 Director
 DIN-02356229

Place : New Delhi

Date :

23 MAY 2016

Acutech Estates Private Limited
Statement of profit and loss for the year ended 31 March 2016

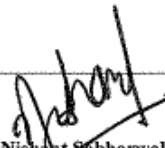
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Revenue From Operation	10	38,942	-
Other Income	11	269,549	-
Total revenue (I)		308,491	-
EXPENSES			
Other expenses	12	8,619	29,641
Total expenses (II)		8,619	29,641
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		299,872	(29,641)
Profit/ (loss) before tax		299,872	(29,641)
Tax expenses			
Current Tax		5,778	-
Total tax expenses		5,778	-
Profit/(Loss) after tax for the year from continuing operations		294,094	(29,641)
Profit/(loss) for the year		294,094	(29,641)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	13		
Basic			
Computed on the basis of profit from continuing operations		2.94	(0.30)
Computed on the basis of total profit for the year		2.94	(0.30)
Diluted			
Computed on the basis of profit from continuing operations		2.94	(0.30)
Computed on the basis of total profit for the year		2.94	(0.30)
Summary of significant accounting policies			
The accompanying notes are an integral part of the financial statements.	2.1		
As per our report of even date			

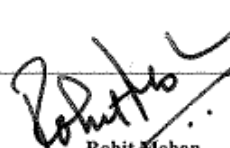
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